

SECRET

SAPC - 5664
Copy 3 of 4

26 April 1956

MEMORANDUM FOR: Deputy Director of Security (IAS)*

25X1A **ATTENTION** :

SUBJECT : Transmittal of U. S. Treasury Check No.
12,148,276 to Ramo-Wooldridge

Transmitted herewith is subject check in the amount of \$617,856.40 for secure delivery to the Ramo-Wooldridge Corporation. The check represents payment of contractor's invoices numbered 204 through 241, under contract no. A-101.

25X1A

Project Comptroller

Attachments:

Check #12,148,276

Distribution:

- O&1 - Addressee w/att
- ~~3~~ - RW Cont. A-101 (Fin)
- 4 - Chrono

JHS/jec

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CLASS 6319

COPY OF 2

Office Memorandum • UNITED STATES GOVERNMENT

TO : Project Director/AQUATONE
ATTN : Administration Officer/Finance
FROM : Deputy Director of Security (Investigations and Support)

DATE:

File 1 A101

14 MAY 1956

25X1A

SUBJECT: Project AQUATONE [REDACTED]
#118459

1. This is to advise that on 3 May 1956 a representative of this office delivered U. S. Treasury Check #12,148,276 dated 26 April 1956 in the amount of Six Hundred Seventeen Thousand, Eight Hundred Fifty-Six Dollars and Forty Cents (\$617,856.40) to the RAMO-WOOLDRIDGE CORPORATION, Los Angeles, California.

25X1A

2. An original and one copy of the receipt executed by Mr. [REDACTED] and witnessed by [REDACTED] acknowledging the above check is attached.

25X1A

FOR THE DIRECTOR OF SECURITY:

25X1A

[REDACTED]

Attachment:
Receipts.

SECRET

6319/A

2

RECEIPT

Receipt is acknowledged of U. S. Treasury check number 12,148,276 dated 26 April 1956 in the amount of Six Hundred Seventeen Thousand, Eight Hundred Fifty-Six Dollars and Forty Cents (\$617,856.40), in payment of contractor's invoices numbered 204 through 241, inclusive, under contract No. A-101. This check is made payable to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, Calif.

25X1A

May 3, 1956
Date

25X1A

SECRET

SAFE
Copy 3 of 5
23 April 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

Ramo-Wooldridge Corporation

- a. Check drawn ~~\$617,836.40~~ for of: _____
- b. Amount: A-101
- c. Contract Number: 204 thru 241
- d. Invoice Number: 25 April 56
- e. Check to be Dated: _____

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.


3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed Below for Confidential Purposes." The allotment chargeable is _____.

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension 2981 when payment is ready for disposition.

Finance Division (09) \$105,719.83
5-1004-50-007 (09) 512.136.57
6-1004-50-007 (09) \$ 617,836.40

25X1A


Authorized Certifying Officer
Project Comptroller

- O&I - Addressee
- 3 - Cont. A-101 (Fin)
- 4 - 
- 5 - Chrono

25X1A

JHS/jec

SECRET

✓0#

204 2.3 9 4.4 3✓

205 5 3.0 1 6.2 2✓

206 7.0 0 1.3 7✓

207 4.8 8 2.6 5✓

208 2.6 0 8 3.8 7✓

209 2.5 7 9.7 0✓

210 5 6.0 8 3.8 7✓

211 7.0 0 1.3 6✓

212 5.7 4 5.4 6✓

213 1.2 1 5 6.0 8✓

214 1.5 1 8.4 4✓

215 5 3.0 8 5.9 1✓

216 0.5 5 2.2 2✓

217 6.1 6 5.1 5✓

218 2 0.0 0 1.7 9✓

219 4.3 7 0.6 9✓

220 1.9 3 4.5 4✓

221 1.1 1 1.3 8✓

222 5.4 8 3.7 0✓

223 8.3 5.0 4✓

224 6.6 3 2 9.9 2✓

225 7.0 4 9.8 4✓

226 0,5 5 8,5 9 ✓

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228 9,5 1 ✓
1

229 5 7,7 6 0,7 8 ✓

230 2,3 1 3,7 7 ✓

231 6,7 4 9,9 3 ✓

232 1 5,8 2 6,4 0 ✓

233 1 0,4 0 ✓

234 5 4,7 6 0,4 3 ✓

235 2,0 5 1,4 0 ✓

236 7,0 9 9,7 8 ✓

237 6,5 0 9,1 1 ✓

238 5 2,3 7 1,7 6 ✓

239 8,3 3 1,4 6 ✓

240 6,1 1 5,6 5 ✓

241 7,5 2 8,7 8 ✓

6 1 7,8 5 6,4 0 *

202-

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